

2005 Legislative Revision:

County: 11 Dawson

District: 0206 Glendive Elem

			U	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	GLEN	NDIVE K-6	545	14,598.00	2,349,822.00	569	14,598.00	2,451,934.80
M 1	GLEN	NDIVE 7-8	207	63,076.44	1,145,227.50	219	63,076.44	1,210,960.50
2.	* DIR	ECT STATE AID)					1,672,034.67
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						3,300,887.06
	* c.	Maximum Budget	t Limit					4,181,185.84
	* d.	Highest Budget W						
		excluding tuition,						4,181,185.84
	* e.	Highest Budget W						4,181,185.84
	* f.	Highest Voted Ar	nount (3e-3	(d)				0.00
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				3,102,677.45
	* b.	FY 2004-2005 M	aximum Bu	ıdget				3,878,346.81
	* c.	FY 2004-2005 A	NB					800
	* d.	FY 2004-2005 Ac	lopted Gen	eral Fund Budge	et			4,085,658.00
	* e.	FY 2004-2005 Ov	er-BASE I	Levy As Submit	ted On Budget .			982,980.55
	* f.	FY 2004-2005 Eq	ualization	Status	Diseq	ualized AN	IB under 30% 4t	h year DU4
5.	SPE	CCIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	nted Services Block	Grant Rate	e [RSBG] per Al	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			104,309.92
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		34,764.96
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			81,233.17
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	220,308.05
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

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District: 0206 Glendive Elem

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* f(i). District's Required Match for IBG [5a X 0.33]	34,422.27
f(ii) District's Required Match for RSBG [5b X 0.33]	11,472.44
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	45,894.71
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	184,969.59

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County	-	
a.	Tax Year 2004 County Taxable Value	14,916,594.00	14,916,594.00
b	. FY 2004-05 County ANB (Budgeted)	880	488
c.	County Retirement Mill Value per ANB	16.95	30.57
D	vistrict		
d	. Tax Year 2004 District Taxable Value	8,779,944.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	800	N/A
f.	District Debt Service Mill Value Per ANB	10.97	N/A
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h.	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	 (a) Statewide taxable valuation (Tax Year 2004)**** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,732,103,083.00 1,732,103,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,258,616.82	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	71,510.88	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	24,886,689.27	N/A
	(e)	District taxable valuation (Tax Year 2004)***	8,779,944.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	16,107.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	435,315.94	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	176,638.25	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	81,233.17	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 11 Dawson

District: 0207 Dawson H S

				FY 2005-200	06		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
H1	DAW	SON CO HS 9-12	449	225,273.00	2,456,928.00	457	225,273.00	2,499,790.00
2.	* DIR	RECT STATE AID						1,218,103.16
3.	FY2	2006 BUDGET LIN	AITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						2,356,522.00
	* c.	Maximum Budget	Limit					2,977,165.28
	* d.	Highest Budget W						
		excluding tuition,						2,977,165.28
	* e.	Highest Budget W						2,977,165.28
	* f.	Highest Voted An	nount (3e-3	3d)				0.00
4.	PRI	OR YEAR INFOR	RMATION	I FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				2,231,140.24
	* b.	FY 2004-2005 Ma	aximum Bu	ıdget				2,819,230.34
	* c.	FY 2004-2005 AN	√B					448
	* d.	FY 2004-2005 Ad	opted Gen	eral Fund Budge	et			2,919,100.00
	* e.	FY 2004-2005 Ov	er-BASE	Levy As Submit	ted On Budget			687,959.76
	* f.	FY 2004-2005 Eq	ualization	Status	Diseq	ualized AN	VB under 30% 4t	h year DU4
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligiting listed. Block Gra						eive the
	Bloc	ck Grant Eligibility	Status?					Yes
	Bloo	ck Grant Rates						
		ructional Block Gra	nt Rate [IE	G] per ANB				138.71
		ated Services Block						46.23
		eshold to Determine						1.314737924
	Spe	cial Education Allo	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			62,280.79
	* b.	Related Services I				B]		20,757.27
	c.	Reimbursement fo						43,013.08
	* d.	Total Special Edu			•			126,051.14
	Pro	rated Cooperative						
	* e.	Related Services I	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

	unty: 11 Dawson			
Dis	strict: 0207 Dawson H S			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a			20,552.66
	f(ii) District's Required Match for RSBG			6,849.90
	* f(iii) District's RSBG Match to be Paid by	*	33]	N/A
	* f(iv) Total Required Local Match To Avoi [5f(i) + 5f(ii) + 5f(iii)]			27,402.56
	Minimum Special Education Budget To	Avoid Reversions		
	* g. Minimum Special Education Budget [5a + 5b + 5f(iv)]	to Avoid Reversions		110,440.62
6.	FLEXIBILITY FUNDING (ESTIMATE	(D):		
	Note: Statewide appropriation, school count, account.	nd large school count are subject to	change through Octo	ber enrollment
	FY2005-2006 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	0.0		
	b. Prior Year ANB	0		
	c. Estimated School Count	0		
	d. Estimated Large School Count	0		
	FY2005-2006 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statevaverage] + [(20% statewide appropriadistrict prior year ANB]			
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school count]	wide school count) x district		
	g. District Large K12 Public School Fun	•		
	[(25% statewide appropriation / statev large school count]		et	
	h. Total Flex Fund Entitlement (estimate	ed)		0.00
7.	DEBT SERVICES FUND AND COUNT	Y RETIREMENT FUND GTI	3:	
	Comment	Elementary	High School	
	County	1401650400	14.016.504.00	
	a. Tax Year 2004 County Taxable Valueb. FY 2004-05 County ANB (Budgeted)		14,916,594.00 488	
	c. County Retirement Mill Value per Al		30.57	
	•	ND 10.93	30.37	
	District	D.T./A	12 040 757 00	
	d. Tax Year 2004 District Taxable Value		12,848,657.00	
	e. FY 2004-05 District ANB (Budgetedf. District Debt Service Mill Value Per	,	448	
		ANB N/A	28.68	
	Statewide	AND 21.50	40.00	
	** g. Statewide Retirement Mill Value per	ANB	42.86	

24.98

49.59

h.

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 11 Dawson
District: 0207 Dawson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	909,606.87
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	48,488.07
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	27,344,029.59
	(e)	District taxable valuation (Tax Year 2004)***	N/A	12,848,657.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,495.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	242,525.29	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	102,676.43	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	43,013.08	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 11 Dawson

District: 0215 Bloomfield Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BLOG	OMFIELD K-8	12	20,275.00	52,378.80	11	20,275.00	48,015.00
2.	* DIR	ECT STATE AID)					32,476.25
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						60,675.27
	* c.	Maximum Budge	t Limit					75,982.78
	* d.	Highest Budget W			D . GE			72 212 20
	* e.	excluding tuition,						73,312.28
	* e. * f.	Highest World Ar						75,982.78
		Highest Voted Ar	•					2,670.50
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA	Ũ					50,115.94
	* b.	FY 2004-2005 M		C				62,752.95
	* C.	FY 2004-2005 Al						10
	* d. * e.	FY 2004-2005 Ac	-	_				62,752.95 12,637.01
	* e. * f.	FY 2004-2005 Ov FY 2004-2005 Ec		•	_			ralized EQ
_		•	-				Eqt	ianzeu EQ
5.		CIAL EDUCATION ELIGIES CIAL EDUCATION ELIGIES EL CARROLLE EL CARRO		,	*	VOII are all	lified and will rec	eaiva tha
		ing listed. Block Gra						cive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ted Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spec	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			1,664.52
	* b.	Related Services						N/A
	c.	Reimbursement for	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu		•			5c]	1,664.52
		rated Cooperative	•		-	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		554.76

District: 0215 Bloomfield Elem

Dis	trict:	0215 Bloomfield Elem			
	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			549.29
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	i) District's RSBG Match to be Paid by District to C	ooperative [5e X 0.33	3]	183.07
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			732.36
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			2,396.88
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large schoont.	ol count are subject to ch	nange through Octol	oer enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count	0		
	d.	Estimated Large School Count			
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewidistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		-
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sc large school count]	hool count) x district		
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GTB:		
			Elementary	High School	
	Co	unty			
	9	Tay Vear 2004 County Tayable Value	14 916 594 00	1/ 916 59/ 00	

		Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value	14,916,594.00	14,916,594.00
b	o. FY 2004-05 County ANB (Budgeted)	880	488
C	c. County Retirement Mill Value per ANB	16.95	30.57
Ι	District		
Ċ	I. Tax Year 2004 District Taxable Value	822,475.00	N/A
e	e. FY 2004-05 District ANB (Budgeted)	10	N/A
f	. District Debt Service Mill Value Per ANB	82.25	N/A
S	Statewide		
k g	g. Statewide Retirement Mill Value per ANB	21.59	42.86
h	n. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 0215 Bloomfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary H	ligh School 52,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,236.48	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	691.44	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	410,271.38	N/A
	(e)	District taxable valuation (Tax Year 2004)***	822,475.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,589.80	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,589.80	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 11 Dawson

District: 0216 Lindsay Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LINDSAY K-8	11	20,275.00	48,015.00	11	20,275.00	48,015.00
2.	* DIRECT STATE AII)					30,525.63
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	pecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						56,971.55
	* c. Maximum Budge	t Limit					71,341.57
	* d. Highest Budget V						
	excluding tuition,						69,843.70
	* e. Highest Budget V						71,341.57
	* f. Highest Voted A	mount (3e-3	d)				1,497.87
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 B.	ASE Budge	t				53,537.93
	* b. FY 2004-2005 M	Iaximum Bu	dget				67,041.24
	* c. FY 2004-2005 A	NB					11
	* d. FY 2004-2005 A	dopted Gen	eral Fund Budg	et			66,410.08
	* e. FY 2004-2005 O	ver-BASE I	evy As Submit	ted On Budget _			12,872.15
	* f. FY 2004-2005 Ed	qualization	Status			Equ	alized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Grant Eligi						eeive the
	Block Grant Eligibilit	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloo	ck Grant En	titlement [IBG 1	rate X ANB]			1,525.81
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d. Total Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	1,525.81
	Prorated Cooperative	e Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		508.53

County:	11 Dawson	

Dis	trict:	0216 Lindsay Elem			
	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			503.52
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperative	e [5e X 0.:	33]	167.81
	* f(i	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			671.33
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			2,197.14
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		te: Statewide appropriation, school count, and large school count are	subject to	change through Octob	er enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	atewide/District Data Sta	atewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) x average] + [(20% statewide appropriation / statewide prior y district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x di school count]	strict		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count large school count]	t) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DI	BT SERVICES FUND AND COUNTY RETIREMENT FU	J ND GTI	3:	
		Elen	nentary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	5,594.00	14,916,594.00	
	b.	FY 2004-05 County ANB (Budgeted)	880	488	
	c.	County Retirement Mill Value per ANB	16.95	30.57	
	D:	.4			

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	14,916,594.00	14,916,594.00
	b.	FY 2004-05 County ANB (Budgeted)	880	488
	c.	County Retirement Mill Value per ANB	16.95	30.57
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	1,910,992.00	N/A
	e.	FY 2004-05 District ANB (Budgeted)	11	N/A
	f.	District Debt Service Mill Value Per ANB	173.73	N/A
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0216 Lindsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,658.72	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	760.58	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	438,175.10	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,910,992.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,589.80	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,589.80	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 11 Dawson

District: 0227 Richey Elem

			FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED AN	NB	*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RICHEY K-6	36	14,598.00	157,050.00	39	15,206.25	170,125.80
M1	RICHEY 7-8	14	63,076.44	78,130.50	13	56,318.25	72,553.00
2.	* DIRECT STATI	E AID					140,448.88
3.	FY2006 BUDGE	ET LIMITS					
	* a. Required %	of Special Ed Fu	nding in Maxim	num [MCA 20-9	-306(8)]		84%
	* b. BASE Budg	get					261,996.94
	* c. Maximum Budget Limit				328,906.28		
	<u> </u>	dget Without A V		D A CE			221 026 05
	•	uition, excess resedget With A Vote					331,936.95 340,000.00
	•	ted Amount (3e-3					8,063.05
	_						6,003.03
4.	* a. FY 2004-20						224 025 45
		005 BASE Budge 005 Maximum Bu					234,925.45
		005 Maxiiiluiii bu	· ·				294,186.14 49
		005 AND 005 Adopted Gene					304,865.46
		005 Adopted Gene 005 Over-BASE I	•				69,940.01
		005 Equalization S	•	•		Always disequ	
_		•				7 ii ways disequ	anized Dil
5.	NOTE: Block Gran funding listed. Blo	t Eligiblity Status =	"Yes" means OF	I records indicate			eive the
	Block Grant Elig			-			Yes
	Block Grant Rat	tes					
	Instructional Bloc	ck Grant Rate [IB	G] per ANB				138.71
	Related Services	Block Grant Rate	[RSBG] per Al	NB			46.23
	Threshold to Dete	ermine Dispropor	tionate Costs				1.314737924
	Special Education	on Allowable Cos	st Payments				
	* a. Instructiona	l Block Grant En	itlement [IBG r	ate X ANB]			6,935.50
	* b. Related Ser	vices Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursen	nent for Dispropo	rtionate Costs (See Final Page).			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]					6,935.50		
	Prorated Cooper	•		-	•		
	* e. Related Ser	vices Block Gran	Entitlement (P	aid Directly to C	Coop)		2,311.50

Cou	unty: 11 Dawson			
Dis	trict: 0227 Richey Elem			
	Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33			2,288.72 N/A
	* f(iii) District's RSBG Match to be Paid by District to	•	33]	762.80
	* f(iv) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			3,051.52
	Minimum Special Education Budget To Avoid Rev	versions		
	* g. Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			9,987.02
6.	FLEXIBILITY FUNDING (ESTIMATED): Note: Statewide appropriation, school count, and large sch	ool count are subject to	change through Octob	er enrollment
	count.	oor count are subject to	enange unough octoo	
	FY2005-2006 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB			
	b. Prior Year ANB			
	c. Estimated School Count			
	d. Estimated Large School Count	0		
	FY2005-2006 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	l count) x district		
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide large large school count]			0.00
_				0.00
7.	DEBT SERVICES FUND AND COUNTY RETIR			
	County	Elementary	High School	
	a. Tax Year 2004 County Taxable Value	14.916.594.00	14,916,594.00	
	b. FY 2004-05 County ANB (Budgeted)		488	
	c. County Retirement Mill Value per ANB		30.57	
	District			
	d. Tax Year 2004 District Taxable Value	1,529,763.00	N/A	
	e. FY 2004-05 District ANB (Budgeted)	49	N/A	
	f. District Debt Service Mill Value Per ANB	31.22	N/A	
	Statewide			

21.59

24.98

42.86

49.59

** g.

h.

Statewide Retirement Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 11 Dawson
District: 0227 Richey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	99,362.68	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	3,388.06	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,922,466.35	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,529,763.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	393.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	11,950.00	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	9,362.18	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 11 Dawson
District: 0228 Richey H S

				FY 2005-200	06		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	RICH	EY HS 9-12	34	225,273.00	189,575.50	38	225,273.00	211,840.50
2.	* DIR	RECT STATE AID)					195,389.73
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						358,312.37
	* c.	Maximum Budget	t Limit					450,103.66
	* d.	Highest Budget W						
		excluding tuition,						450,103.66
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)					450,103.66		
	* f.	Highest Voted Ar	nount (3e-3	d)				0.00
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	_					356,028.56
	* b.	FY 2004-2005 M		C				445,467.80
	* c.	FY 2004-2005 A						40
	* d.	FY 2004-2005 Ac	-	_				450,067.03
	* e.	FY 2004-2005 Ov		•	•			94,038.47
	* f.	FY 2004-2005 Eq	_l ualization	Status	Disequ	alized AN	B under 30% 2n	d year DU2
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
		ated Services Block						46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			4,716.14
	* b.	Related Services				B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			993.03
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	5,709.17
	Pro	rated Cooperative						
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,571.82

	nty:	11 Dawson 0228 Richey H S			
	* f(i). f(ii) * f(iii	District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.	33]	1,556.33 N/A 518.70 2,075.03
	Mir	nimum Special Education Budget To Avoid Reversi			2,070.00
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	sions		6,791.17
6.		EXIBILITY FUNDING (ESTIMATED): Exist Statewide appropriation, school count, and large school count.	ount are subject to	change through Octob	er enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	star a. b. c. d.	tewide/District Data 5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count	0 0	District	
	FY	2005-2006 Payments (estimated)			
	e. f.	District Student Funding [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding [(15% statewide appropriation / statewide school cou	prior year ANB)		
		school count]	,		
	g.	District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GTI Elementary	3: High School	
	Cou	unty			
	a.	Tax Year 2004 County Taxable Value	000	14,916,594.00	
	b. с.	County Retirement Mill Value per ANB	16.95	488 30.57	
		trict	10.75	30.37	
	d.	Tax Year 2004 District Taxable Value	N/A	2,067,937.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	40	
	f.	District Debt Service Mill Value Per ANB	N/A	51.70	
	Sta	tewide			
:	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

County: 11 Dawson
District: 0228 Richey H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	153,588.89
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,765.76
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,462,361.71
	(e)	District taxable valuation (Tax Year 2004)***	N/A	2,067,937.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,394.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	11,540.00	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	6,889.14	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	993.03	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 11 Dawson

District: 1193 Deer Creek Elem

		Į.	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DEER CREEK K-8	18	20,275.00	78,557.40	20	20,275.00	87,282.00
2.	* DIRECT STATE AID)					48,077.98
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						89,873.95
	* c. Maximum Budge						112,550.47
	* d. Highest Budget V			D. A. G.E.			110 600 47
	excluding tuition, * e. Highest Budget V						110,698.47 112,550.47
	* f. Highest Voted Ar						1,852.00
	•						1,832.00
4.	PRIOR YEAR INFO						04 220 60
	* a. FY 2004-2005 BA	_					84,328.68
	* b. FY 2004-2005 Maximum Budget				105,626.90		
	* c. FY 2004-2005 ANB * d. FY 2004-2005 Adopted General Fund Budget				105 153 20		
	* d. FY 2004-2005 Ac * e. FY 2004-2005 Or	-	_				105,153.20 20,824.52
	* f. FY 2004-2005 Ed		•	•			alized EQ
_		_				Eqt	.uiizeu EQ
5.	5. SPECIAL EDUCATION FUNDING (FY2005-2006): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibilit			-			Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Related Services Block						46.23
	Threshold to Determine		-				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	ate X ANB]			2,496.78
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	2,496.78
	Prorated Cooperative	Cost Payn	nents (Member	s of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		832.14

County:	11 Dawso	n
V ADMIILV .	11 1/awsu	

Dis	trict: 1193 Deer Creek El	em	
	Required Local Match		
	* f(i). District's Required Matc	h for IBG [5a X 0. <u>33]</u>	823.94
	f(ii) District's Required Matc	h for RSBG [5b X 0.33]	N/A
	* f(iii) District's RSBG Match t	o be Paid by District to Cooperative [5e	X 0.33] 274.61
	* f(iv) Total Required Local M		
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$		1,098.55
	Minimum Special Education	Budget To Avoid Reversions	
	· ·	tion Budget to Avoid Reversions	3,595.33
6.	count.	chool count, and large school count are subjection	
	FY2005-2006 Appropriation	(estimated) Statew	
	Statewide/District Data a. 5 Year Average ANB).0
			0
			0
		Count	0
	FY2005-2006 Payments (esti		
	e. District Student Funding	matcu)	
	[(40% statewide appropr	iation / statewide 5 year average) x districted appropriation / statewide prior year A	•
	f. District K12 Public Scho	ol Funding	
	[(15% statewide appropr school count]	iation / statewide school count) x distric	t
	g. District Large K12 Publi	_	
	large school count]	iation / statewide large school count) x d	listrict
	h. Total Flex Fund Entitlem	nent (estimated)	0.00
7.	DEBT SERVICES FUND A	ND COUNTY RETIREMENT FUND	GTB:
		Element	ary High School
	County		
	·	Taxable Value	
	b. FY 2004-05 County AN		880 488
	·	Value per ANB16	30.57
	District		
		Γaxable Value 2,066,241	
	e. FY 2004-05 District AN	B (Budgeted)	20 N/A

103.31

21.59

24.98

N/A

42.86

49.59

f.

g.

h.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1193 Deer Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	35,455.67	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,382.88	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	689,249.27	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,066,241.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	3,532.89	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	3,532.89	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.